

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION**

In re:	§	Case No. 12-31051-JCW
	§	
MARK ROBERT ADKINS	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

A. Burton Shuford, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$4,251,346.72	Assets Exempt:	\$247,868.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$469,881.84	Claims Discharged Without Payment:	\$23,591,511.11
Total Expenses of Administration:	\$218,907.23		

3) Total gross receipts of \$688,789.07 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$688,789.07 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$218,907.23	\$218,907.23	\$218,907.23
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$37,067,886.03	\$24,006,392.95	\$414,881.84
Total Disbursements	\$0.00	\$37,341,793.26	\$24,280,300.18	\$688,789.07

4). This case was originally filed under chapter 7 on 05/04/2012. The case was pending for 112 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the Bankruptcy Administrator.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/07/2021

By: /s/ A. Burton Shuford
Trustee

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
0.995 Acres, Obids Township, Ashe County, NC See Deed recorded in Book 332, Page 2466 Ashe County Public Registry	1110-000	\$3,184.00
11.894 acres, Obids Township, Ashe County, NC See Deed recorded in Book 375, Page 1975 Ashe County, NC Public Registry	1110-000	\$22,500.00
839 Snowqueen Drive Chuluota, FL 32766	1110-000	\$470,000.00
Household goods & furnishings 16309 Belle Isle Drive Cornelius, NC 28031-7702 See attached listing. Value excludes items	1129-000	\$50,000.00
NewDominion Bank PO Box 37389 Charlotte, NC 28237 Checking Account No. 6386 - IN NAME OF WF GROUP I NC, LLC	1129-000	\$11,384.84
WATERFRONT GROUP STELLARVIEW, LLCDEBTOR IS 50%	1129-000	\$17,500.00
Tax Refund	1224-000	\$16,632.00
SALE OF ASSET (1/2 of Equipment in Iron Station Building)	1229-000	\$8,750.00
SALE OF ASSET (1/2 sale of Airport Hangers)	1229-000	\$23,483.21
Waterfront Group NC, LLC Debtor is 50% member and a manager. Riversound development. BB&T is creditor. Controlls POA. No	1290-000	\$65,355.02
TOTAL GROSS RECEIPTS		\$688,789.07

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19	Yeopim Partners, LLC	4220-000	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
20	International Fidelity Insurance Company Co	4220-000	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL SECURED CLAIMS			\$0.00	\$55,000.00	\$55,000.00	\$55,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
A. BURTON	2100-000	NA	\$27,694.55	\$27,694.55	\$27,694.55

SHUFORD, Trustee						
R. Keith Johnson, Trustee	2100-000	NA	\$9,994.90	\$9,994.90	\$9,994.90	
A. BURTON SHUFORD, Trustee	2200-000	NA	\$38.79	\$38.79	\$38.79	
INTERNATIONAL SURETIES INC	2300-000	NA	\$103.22	\$103.22	\$103.22	
Trustee Insurance Agency	2420-000	NA	\$303.26	\$303.26	\$303.26	
Deed Stamps	2500-000	NA	\$3,290.00	\$3,290.00	\$3,290.00	
Lien Search, Title Fees, Home Warranty, Etc.	2500-000	NA	\$6,494.81	\$6,494.81	\$6,494.81	
Independent Bank	2600-000	NA	\$313.22	\$313.22	\$313.22	
UNION BANK	2600-000	NA	\$2,898.02	\$2,898.02	\$2,898.02	
United Bank	2600-000	NA	\$765.56	\$765.56	\$765.56	
Clerk of Superior Court	2700-000	NA	\$6.00	\$6.00	\$6.00	
2015	2820-000	NA	\$4,220.33	\$4,220.33	\$4,220.33	
Pro-Rate County Taxes - 2016	2820-000	NA	\$211.79	\$211.79	\$211.79	
Lowrance Reporting Service, Inc.	2990-000	NA	\$217.00	\$217.00	\$217.00	
Napples Court Reporting & Legal Services, LLC	2990-000	NA	\$229.37	\$229.37	\$229.37	
A. BURTON SHUFORD, Attorney for Trustee	3110-000	NA	\$33,789.00	\$33,789.00	\$33,789.00	
R. KEITH JOHNSON, Attorney for Trustee	3110-000	NA	\$92,458.25	\$92,458.25	\$92,458.25	
A. BURTON SHUFORD, Attorney for Trustee	3120-000	NA	\$1,089.84	\$1,089.84	\$1,089.84	
R. Keith Johnson, P.A., Attorney for Trustee	3120-000	NA	\$350.00	\$350.00	\$350.00	
R. KEITH JOHNSON, PA, Attorney for Trustee	3120-000	NA	\$615.77	\$615.77	\$615.77	
EDWARD P. BOWERS, Accountant for Trustee	3410-000	NA	\$5,578.25	\$5,578.25	\$5,578.25	
EDWARD P. BOWERS, Accountant for Trustee	3420-000	NA	\$45.30	\$45.30	\$45.30	

Commercial Homes & Coldwell Banker, Realtor for Trustee	3510-000	NA	\$28,200.00	\$28,200.00	\$28,200.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$218,907.23	\$218,907.23	\$218,907.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Mark Robert Adkins	7100-000	\$0.00	\$1,032,802.00	\$0.00	\$0.00
2	Carolina Trust Bank	7100-000	\$0.00	\$99,161.67	\$0.00	\$0.00
3	Farm Credit of Northwest Florida, ACA	7100-000	\$0.00	\$732,526.59	\$732,526.59	\$12,822.06
4	International Fidelity Insurance Company	7100-000	\$0.00	\$2,638,227.58	\$2,638,227.58	\$46,179.25
5	Geo Raper & Son, Inc.	7100-000	\$0.00	\$197,061.35	\$0.00	\$0.00
6	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$141.07	\$141.07	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 6; Capital One Bank (USA), N.A.)	7100-001	\$0.00	\$0.00	\$0.00	\$2.47
7	Cessna Finance Corp.	7100-000	\$0.00	\$359,697.43	\$359,697.43	\$6,296.11
8	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$3,627,327.84	\$3,627,327.84	\$63,492.36
9	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$15,177,368.20	\$15,177,368.20	\$265,663.03
10	Wells Fargo Bank, N.A.	7100-000	\$0.00	\$1,075,048.02	\$1,075,048.02	\$18,817.53
11	Branch Banking & Trust Company	7100-000	\$0.00	\$11,732,468.06	\$0.00	\$0.00
12	Peoples Bank	7200-000	\$0.00	\$48,136.78	\$48,136.78	\$0.00
13	Peoples Bank	7200-000	\$0.00	\$8,691.45	\$8,691.45	\$0.00
14	CommunityOne	7100-000	\$0.00	\$91,923.94	\$91,923.94	\$1,609.03

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford

Date Filed (f) or Converted (c): 05/04/2012 (f)

\$341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	House at 16309 Belle Isle Drive and Adjoining Lot 16301 Belle Isle Drive Cornelius, NC 28031 Mecklenburg County Parcel No. 00131240 and 00131239	\$2,500,000.00	\$0.00	\$0.00	FA
2	Cabin in Ashe County, NC Boggs Road Tax ID No. 12310-096	\$175,000.00	\$0.00	\$0.00	FA
Asset Notes: Relief from stay granted					
3	Storage Building Mt. Vernon Road Iron Station, NC Tax ID No. 51302	\$100,000.00	\$0.00	\$0.00	FA
4	Adkins Pet Center 3920 East Hwy 27 Iron Station, NC Tax ID No. 01650	\$300,000.00	\$0.00	\$0.00	FA
5	11.894 acres, Obids Township, Ashe County, NC See Deed recorded in Book 375, Page 1975 Ashe County, NC Public Registry	\$25,000.00	\$25,000.00	\$22,500.00	FA
Asset Notes: Property may be subject to DOT. Subject to pending AP. Joint with William Adkins. See order granting motion to sell Doc 170					
6	0.995 Acres, Obids Township, Ashe County, NC See Deed recorded in Book 332, Page 2466 Ashe County Public Registry	\$0.00	\$0.00	\$3,184.00	FA
7	839 Snowqueen Drive Chuluota, FL 32766	\$297,500.00	\$297,500.00	\$470,000.00	FA
Asset Notes: Property sold see Doc. 87. Net sales proceeds are held in IOLTA account of Keith Johnson.					
8	859 Snowqueen Drive Chuluota, FL 32766	\$259,000.00	\$13,000.00	\$0.00	FA
Asset Notes: Non exempt equity settled - see Doc. 69					
9	NewDominion Bank PO Box 37389 Charlotte, NC 28237 Checking Account No. 6386 - IN NAME OF WF GROUP I NC, LLC	\$68.00	\$68.00	\$11,384.84	FA
10	Household goods & furnishings 16309 Belle Isle Drive Cornelius, NC 28031-7702 See attached listing. Value excludes items listed below.	\$59,985.00	\$59,985.00	\$50,000.00	FA
Asset Notes: See order at #86					
11	2 Chairs and Small Table	\$150.00	\$0.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford

Date Filed (f) or Converted (c): 05/04/2012 (f)

§341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
12 1 Small Couch	\$300.00	\$0.00		\$0.00	FA
13 Panasonic Flat Screen TV	\$300.00	\$0.00		\$0.00	FA
14 Queen-Size Bed	\$600.00	\$0.00		\$0.00	FA
15 1 Arm Chair	\$100.00	\$0.00		\$0.00	FA
16 Small Dresser	\$200.00	\$0.00		\$0.00	FA
17 Maytag Washer and Dryer	\$400.00	\$0.00		\$0.00	FA
18 Sectional Couch	\$300.00	\$0.00		\$0.00	FA
19 60" Samsung Television	\$500.00	\$0.00		\$0.00	FA
20 Glass Coffee Table	\$400.00	\$0.00		\$0.00	FA
21 2 Nightstands	\$300.00	\$0.00		\$0.00	FA
22 9' Slate Pool Table (Renaissance)	\$1,500.00	\$50.00		\$0.00	FA
Asset Notes: de minimus value					
23 3 Lamps	\$450.00	\$0.00		\$0.00	FA
24 Round Glass-Top Table and 4 Chairs	\$800.00	\$0.00		\$0.00	FA
25 Chair and Ottoman	\$150.00	\$0.00		\$0.00	FA
26 Clothing	\$400.00	\$0.00		\$0.00	FA
27 Rolex Stainless Steel Sea-Dweller Watch	\$2,500.00	\$0.00		\$0.00	FA
28 AMT Cal. 380 9mm Kurz Back Up Pistol	\$150.00	\$0.00		\$0.00	FA
29 Calloway Golf Clubs	\$200.00	\$0.00		\$0.00	FA
30 Signed Football	\$50.00	\$0.00		\$0.00	FA
31 Dan Marino Framed Jersey	\$300.00	\$0.00		\$0.00	FA
32 529 College Savings Plan f/b/o Tyler Herbrandson Morgan Keegan 50 N. Front Street Memphis, TN 38103	\$20,141.00	\$0.00		\$0.00	FA
33 WMA Managment, LLC 401(k) PS Plan Oppenheimer Funds PO Box 173764 Denver, CO 80217-3764	\$204,416.00	\$0.00		\$0.00	FA
34 Morgan Stanley IRA	\$9,211.00	\$0.00		\$0.00	FA
35 Adkins Land Group, Inc. f/k/a Timberline Corporation 50% shareholder Possible litigation assets	Unknown	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford

Date Filed (f) or Converted (c): 05/04/2012 (f)

\$341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
36 WMA Management, LLC Manager of present asset companies. Debtor owns 1/2 interest and is a manager. This entity is paymaster for Debtor's LLCs and holds leases for furniture and computers. This entity recently conveyed 2 tractors (subject to debt) to Farm & Land Management, LLC	Unknown	\$0.00		\$0.00	FA
37 Adkins Aviation, LLC f/k/a Timberline Aviation, Inc. Debtor is 50% member and a manager. Owns 2 aircraft and 1 hanger. No equity.	Unknown	\$0.00		\$0.00	FA
38 Swiper Lot Clearing, Inc. f/k/a Four Seasons Landscaping, Inc. Debtor is 50% shareholder.	Unknown	\$0.00		\$0.00	FA
39 Landstar Development, LLC Debtor is 50% member and a manager. Owns Mitchell County farm & Ash County farm. Cross-collateralized with Riversound. No Equity.	Unknown	\$0.00		\$0.00	FA
40 NC Mountain Investments, LLC Debtor is 50% member and a manager. Recently sold mineral rights on 980 acre tract in McDowell County for \$35,000.00.	Unknown	\$0.00		\$0.00	FA
41 Waterfront Group Florida, LLC Debtor is 50% member and a manager. Possible litigation assets. Apalachicola River Tract - (Farm Credit of NW Florida). No equity.	Unknown	\$0.00		\$0.00	FA
42 Waterfront Group NC, LLC Debtor is 50% member and a manager. Riversound development. BB&T is creditor. Controls POA. No equity.	Unknown	\$0.00		\$65,355.02	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford

Date Filed (f) or Converted (c): 05/04/2012 (f)

\$341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
43 Waterfront Group Wetappo, LLC f/k/a Waterfront Group FL, NC Debtor is 50% member and a manager. Controls POA. Centennial Bank. Owns marsh land to be conveyed to lot owners. No equity.	Unknown	\$0.00		\$0.00	FA
44 Waterfront Group, Inc. Debtor is 50% shareholder. No remaining assets.	Unknown	\$0.00		\$0.00	FA
45 Waterfront Group, LLC Debtor is 50% member and a manager. No remaining assets.	Unknown	\$0.00		\$0.00	FA
46 WFG Management, LLC Debtor is 50% member and a manager.	Unknown	\$0.00		\$0.00	FA
47 Adkins Pet Center Debtor is a 50% Owner	Unknown	\$0.00		\$0.00	FA
48 255,000 shares in TFN, Inc. (The Football Network)	\$0.00	\$0.00		\$0.00	FA
49 15,000 shares of SLON Stock	\$0.00	\$0.00		\$0.00	FA
50 WMA, LP Sole member of recent asset companies. WMA Management, LLC is its general partner. Debtor and William N. Adkins are limited partners.	Unknown	\$0.00		\$0.00	FA
51 Sam Carver - Diamond Point Investors Costa Rica Condominium Investment	\$450,000.00	\$450,000.00		\$0.00	FA
Asset Notes: Debtor advises that the investment has no value and was lost.					
52 Waterfront Group Aurora, LLC (Loan)	\$48,772.22	\$48,772.22		\$0.00	FA
Asset Notes: Determined to have no value by previous trustee					
53 Waterfront Group Eagles Chase, LLC (Loan)	\$80,374.50	\$80,374.50		\$0.00	FA
Asset Notes: Determined to have no value by previous trustee					
54 2011 Chevy Avalanche	\$37,650.00	\$0.00		\$0.00	FA
55 Office Chair	\$300.00	\$0.00		\$0.00	FA
56 L-Shaped Desk	\$200.00	\$0.00		\$0.00	FA
57 Dell Computer	\$100.00	\$0.00		\$0.00	FA
58 Membership interest in Peninsula Golf Club	Unknown	\$0.00		\$0.00	FA
59 2 Carolina Panthers Club Level PSL's	\$4,000.00	\$4,000.00		\$0.00	FA
Asset Notes: As noted in Motion at #69, PSLs lapsed by passage of time and no longer exist.					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Exhibit 8

ASSET CASES

Case No.: 12-31051-JCW

Case Name: ADKINS, MARK ROBERT

For the Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford

Date Filed (f) or Converted (c): 05/04/2012 (f)

\$341(a) Meeting Date: 06/06/2012

Claims Bar Date: 09/06/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
60 Potential claim for fraudulent investment against Higher Ground, LLC c/o Charles Abrams (Mexican "Pink Lady" bond)	\$225,000.00	\$225,000.00		\$0.00	FA
Asset Notes: Determined to have no value by previous trustee					
61 Potential claim for fraudulent investment against Lighthouse Capital Investments (No Smokes company bond fund raise)	\$50,000.00	\$50,000.00		\$0.00	FA
Asset Notes: Determined to have no value by previous trustee					
62 Potential claim for fraudulent investment against Steve Williams (partial ownership of a Chinese bond)	\$25,000.00	\$25,000.00		\$0.00	FA
Asset Notes: Determined to have no value by previous trustee					
63 Tax Refund	Unknown	\$0.00		\$16,632.00	FA
Asset Notes: See order at #86					
64 SALE OF ASSET (1/2 sale of Airport Hangers)	Unknown	\$0.00		\$23,483.21	FA
Asset Notes: 1/2 sale of Airport Hangers					
65 SALE OF ASSET (1/2 of Equipment in Iron Station Building)	Unknown	\$0.00		\$8,750.00	FA
Asset Notes: 1/2 of Equipment in Iron Station Building					
66 WATERFRONT GROUP (u) STELLARVIEW, LLC DEBTOR IS 50%	\$0.00	\$0.00		\$17,500.00	FA

TOTALS (Excluding unknown value)

\$4,881,767.72

\$1,278,749.72

Gross Value of Remaining Assets

\$688,789.07

\$0.00

Major Activities affecting case closing:

01/26/2021 NOTES

10/06/2020 NOTES

07/15/2020 NOTES

04/14/2020 NOTES

01/13/2020 NOTES

10/30/2019 NOTES

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR):

/s/ A. BURTON SHUFORD

A. BURTON SHUFORD

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW **Trustee Name:** A. Burton Shuford
Case Name: ADKINS, MARK ROBERT **Bank Name:** UNION BANK
Primary Taxpayer ID #: **_***2664 **Checking Acct #:** *****3478
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 5/4/2012 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 9/7/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2015	(66)	R. Keith Johnson, Trustee; Trust Acct	Sale of Asset	1129-000	\$17,500.00		\$17,500.00
07/27/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$15.00	\$17,485.00
08/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$26.01	\$17,458.99
09/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$25.98	\$17,433.01
10/19/2015	3000	INTERNATIONAL SURETIES INC	Bond Premium	2300-000		\$10.45	\$17,422.56
10/26/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$25.10	\$17,397.46
11/11/2015	(9)	R. Keith Johnson, Trustee	Close of Account	1129-000	\$11,384.84		\$28,782.30
11/25/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$25.90	\$28,756.40
12/28/2015		UNION BANK	BANK SERVICE FEE	2600-000		\$35.39	\$28,721.01
01/21/2016	(10)	Moon Wright and Houston PLLC	Non Exempt Equity	1129-000	\$50,000.00		\$78,721.01
01/21/2016	(63)	Moon Wright and Houston, PLLC	TAX REFUND	1224-000	\$16,632.00		\$95,353.01
01/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$42.73	\$95,310.28
02/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$74.42	\$95,235.86
02/29/2016	(6)	R. Keith Johnson, Trustee Trust Acct	Sale of Asset	1110-000	\$3,184.00		\$98,419.86
02/29/2016	(64)	R. Keith Rohnson, Trussee Trust Acct	Sale of Asset	1229-000	\$23,483.21		\$121,903.07
02/29/2016	(65)	R. Keith Johnson, Trustee Ttrust Acct	Sale of Asset	1229-000	\$8,750.00		\$130,653.07
03/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$132.14	\$130,520.93
04/18/2016	3001	R. Keith Johnson, P.A.	Interim Attorney Fees	3110-000		\$49,958.25	\$80,562.68
04/18/2016	3002	R. Keith Johnson	TRUSTEE COMISSION	2100-000		\$5,745.82	\$74,816.86
04/20/2016	3003	Clerk of Superior Court	Other Filing Fee	2700-000		\$6.00	\$74,810.86
04/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$193.61	\$74,617.25
05/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$155.20	\$74,462.05
06/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.55	\$74,351.50
07/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$106.79	\$74,244.71
08/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.17	\$74,134.54
09/26/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$110.01	\$74,024.53
10/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$106.31	\$73,918.22
10/28/2016	3004	INTERNATIONAL SURETIES INC	Bond Premium	2300-000		\$36.26	\$73,881.96
11/25/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$109.69	\$73,772.27
12/27/2016		UNION BANK	BANK SERVICE FEE	2600-000		\$105.95	\$73,666.32
01/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.32	\$73,557.00
02/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.45	\$73,447.55
03/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$98.74	\$73,348.81

SUBTOTALS \$130,934.05 \$57,585.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No. 12-31051-JCW Trustee Name: A. Burton Shuford
Case Name: ADKINS, MARK ROBERT Bank Name: UNION BANK
Primary Taxpayer ID #: **_***2664 Checking Acct #: *****3478
Co-Debtor Taxpayer ID #: Account Title:
For Period Beginning: 5/4/2012 Blanket bond (per case limit): \$5,000,000.00
For Period Ending: 9/7/2021 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$109.14	\$73,239.67
05/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$105.47	\$73,134.20
06/26/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.82	\$73,025.38
07/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$105.17	\$72,920.21
08/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.50	\$72,811.71
09/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.34	\$72,703.37
10/24/2017	3005	INTERNATIONAL SURETIES INC	Bond # 016036312	2300-000		\$33.60	\$72,669.77
10/25/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$104.70	\$72,565.07
10/26/2017	3006	Lowrance Reporting Service, Inc.	Payment from Trustee Payment to reporting service for Depositions held on 10/18/2017	2990-000		\$217.00	\$72,348.07
11/27/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$108.02	\$72,240.05
12/26/2017		UNION BANK	BANK SERVICE FEE	2600-000		\$104.06	\$72,135.99
01/25/2018		UNION BANK	BANK SERVICE FEE	2600-000		\$107.34	\$72,028.65
02/13/2018		United Bank	Wire transfer to fund United Bank account	9999-000		\$72,028.65	\$0.00

TOTALS:	\$130,934.05	\$130,934.05	\$0.00
Less: Bank transfers/CDs	\$0.00	\$72,028.65	
Subtotal	\$130,934.05	\$58,905.40	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$130,934.05	\$58,905.40	

For the period of 5/4/2012 to 9/7/2021

Total Compensable Receipts:	\$130,934.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$130,934.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$58,905.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$58,905.40
Total Internal/Transfer Disbursements:	\$72,028.65

For the entire history of the account between 06/15/2015 to 9/7/2021

Total Compensable Receipts:	\$130,934.05
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$130,934.05
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$58,905.40
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$58,905.40
Total Internal/Transfer Disbursements:	\$72,028.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW
Case Name: ADKINS, MARK ROBERT
Primary Taxpayer ID #: **_***2664
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/4/2012
For Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford
Bank Name: Independent Bank
Checking Acct #: *****1051
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/06/2019		R. KEITH JOHNSON, TRUSTEE	TRANSFER FROM PREVIOUS TRUSTEE	9999-000	\$46,210.98		\$46,210.98
02/11/2020	5001	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$112.50	\$46,098.48
03/31/2020	5002	A. BURTON SHUFORD	SEE ORDER AT ECF NO 164	3110-000		\$4,709.00	\$41,389.48
03/31/2020	5003	A. BURTON SHUFORD	SEE ORDER AT ECF NO 164	3120-000		\$174.56	\$41,214.92
03/31/2020	5004	EDWARD P. BOWERS	SEE ORDER AT ECF NO 165	3410-000		\$2,949.50	\$38,265.42
03/31/2020	5005	EDWARD P. BOWERS	SEE ORDER AT ECF NO 165	3420-000		\$30.70	\$38,234.72
03/31/2020	5006	R. KEITH JOHNSON	SEE ORDER AT ECF NO 166	3110-000		\$8,490.00	\$29,744.72
04/28/2020	5007	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$40.76	\$29,703.96
06/05/2020	5008	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	\$29,666.46
07/09/2020	5009	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	\$29,628.96
08/03/2020	5010	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	\$29,591.46
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$43.16	\$29,548.30
09/03/2020	5011	Trustee Insurance Agency	See order at #160 - Vacant Land	2420-000		\$37.50	\$29,510.80
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$43.05	\$29,467.75
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	SEE ORDER AT ECF #170	1110-000	\$22,500.00		\$51,967.75
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	\$22,500.00		\$74,467.75
10/01/2020	(5)	WATERFRONT GROUP PLC LLC	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	\$22,500.00		\$96,967.75
10/06/2020	(5)	DEP REVERSE: WATERFRONT GROUP	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	(\$22,500.00)		\$74,467.75
10/06/2020	(5)	DEP REVERSE: WATERFRONT GROUP	Wire was entered 3X - changed to deposit by TES and then reversed 2X	1110-000	(\$22,500.00)		\$51,967.75
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.78	\$51,891.97
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.67	\$51,816.30
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$75.56	\$51,740.74
01/27/2021		R. KEITH JOHNSON, P.A.	SALE PROCEEDS SNOW QUEEN	*	\$427,583.07		\$479,323.81
	{7}		\$470,000.00	1110-000			\$479,323.81
			Commercial Homes & Coldwell Banker \$(28,200.00)	3510-000			\$479,323.81
			2015 \$(4,220.33)	2820-000			\$479,323.81
			Deed Stamps \$(3,290.00)	2500-000			\$479,323.81
			Lien Search, Title Fees, Home Warranty, Etc. \$(6,494.81)	2500-000			\$479,323.81
			Pro-Rate County Taxes - 2016 \$(211.79)	2820-000			\$479,323.81
03/03/2021		Independent Bank	Transfer	9999-000		\$479,323.81	\$0.00

SUBTOTALS \$496,294.05 \$496,294.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW **Trustee Name:** A. Burton Shuford
Case Name: ADKINS, MARK ROBERT **Bank Name:** Independent Bank
Primary Taxpayer ID #: **_***2664 **Checking Acct #:** *****1051
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 5/4/2012 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 9/7/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$496,294.05	\$496,294.05	\$0.00
Less: Bank transfers/CDs					\$46,210.98	\$479,323.81	
Subtotal					\$450,083.07	\$16,970.24	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$450,083.07	\$16,970.24	

For the period of 5/4/2012 to 9/7/2021

Total Compensable Receipts: \$492,500.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$492,500.00
 Total Internal/Transfer Receipts: \$46,210.98

Total Compensable Disbursements: \$59,387.17
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$59,387.17
 Total Internal/Transfer Disbursements: \$479,323.81

For the entire history of the account between 08/27/2019 to 9/7/2021

Total Compensable Receipts: \$492,500.00
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$492,500.00
 Total Internal/Transfer Receipts: \$46,210.98

Total Compensable Disbursements: \$59,387.17
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$59,387.17
 Total Internal/Transfer Disbursements: \$479,323.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW
Case Name: ADKINS, MARK ROBERT
Primary Taxpayer ID #: **_***2664
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/4/2012
For Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford
Bank Name: Independent Bank
Checking Acct #: *****1051
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2021		Independent Bank	Transfer	9999-000	\$479,323.81		\$479,323.81
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$698.99	\$478,624.82
04/01/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$698.99)	\$479,323.81
04/28/2021	6001	A. BURTON SHUFORD	SEE ORDER AT ECF 192	3110-000		\$28,220.00	\$451,103.81
04/28/2021	6002	A. BURTON SHUFORD	SEE ORDER AT ECF 192	3120-000		\$730.91	\$450,372.90
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$698.99	\$449,673.91
05/07/2021		Independent Bank	Bank Fee Reversal	2600-000		(\$698.99)	\$450,372.90
06/22/2021	6003	A. BURTON SHUFORD	Final Distribution Claim #: ; Distribution Dividend: 100.00;	3120-000		\$184.37	\$450,188.53
06/22/2021	6004	A. BURTON SHUFORD	Final Distribution Claim #: ; Distribution Dividend: 100.00;	3110-000		\$860.00	\$449,328.53
06/22/2021	6005	A. BURTON SHUFORD	Trustee Compensation	2100-000		\$27,694.55	\$421,633.98
06/22/2021	6006	A. BURTON SHUFORD	Trustee Expenses	2200-000		\$38.79	\$421,595.19
06/22/2021	6007	EDWARD P. BOWERS	Final Distribution Claim #: ; Distribution Dividend: 100.00;	3420-000		\$14.60	\$421,580.59
06/22/2021	6008	EDWARD P. BOWERS	Final Distribution Claim #: ; Distribution Dividend: 100.00;	3410-000		\$2,628.75	\$418,951.84
06/22/2021	6009	R. Keith Johnson	Final Distribution Claim #: ; Distribution Dividend: 100.00;	3110-000		\$4,070.00	\$414,881.84
06/22/2021	6010	Farm Credit of Northwest Florida, ACA	Final Distribution Claim #: 3; Distribution Dividend: 1.75;	7100-000		\$12,822.06	\$402,059.78
06/22/2021	6011	International Fidelity Insurance Company	Final Distribution Claim #: 4; Distribution Dividend: 1.75;	7100-000		\$46,179.25	\$355,880.53
06/22/2021	6012	Clerk, US Bankruptcy Court	Small Dividends	*		\$2.47	\$355,878.06
			Claim Amount \$(2.47)	7100-001			\$355,878.06
06/22/2021	6013	Cessna Finance Corp.	Final Distribution Claim #: 7; Distribution Dividend: 1.75;	7100-000		\$6,296.11	\$349,581.95
06/22/2021	6014	Wells Fargo Bank, N.A.	Final Distribution Claim #: 8; Distribution Dividend: 1.75;	7100-000		\$63,492.36	\$286,089.59
06/22/2021	6015	Wells Fargo Bank, N.A.	Final Distribution Claim #: 9; Distribution Dividend: 1.75;	7100-000		\$265,663.03	\$20,426.56
06/22/2021	6016	Wells Fargo Bank, N.A.	Final Distribution Claim #: 10; Distribution Dividend: 1.75;	7100-000		\$18,817.53	\$1,609.03
06/22/2021	6017	CommunityOne Bank	Final Distribution Claim #: 14; Distribution Dividend: 1.75;	7100-000		\$1,609.03	\$0.00

SUBTOTALS \$479,323.81 \$479,323.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW **Trustee Name:** A. Burton Shuford
Case Name: ADKINS, MARK ROBERT **Bank Name:** Independent Bank
Primary Taxpayer ID #: **_***2664 **Checking Acct #:** *****1051
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 5/4/2012 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 9/7/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$479,323.81	\$479,323.81	\$0.00
Less: Bank transfers/CDs	\$479,323.81	\$0.00	
Subtotal	\$0.00	\$479,323.81	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$479,323.81	

For the period of 5/4/2012 to 9/7/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$479,323.81

Total Compensable Disbursements:	\$479,323.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$479,323.81
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/01/2021 to 9/7/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$479,323.81

Total Compensable Disbursements:	\$479,323.81
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$479,323.81
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW
Case Name: ADKINS, MARK ROBERT
Primary Taxpayer ID #: **_***2664
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/4/2012
For Period Ending: 9/7/2021

Trustee Name: A. Burton Shuford
Bank Name: UNITED BANK
Checking Acct #: *****3771
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/13/2018		UNION BANK	WIRE FROM UNION BANK	9999-000	\$72,028.65		\$72,028.65
02/22/2018	(42)	R. Keith Johnson, Trustee	Money transferred from our office trust account per order dated 02/01/2018	1290-000	\$65,355.02		\$137,383.67
02/27/2018	101	International Fidelity Insurance Co.	Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45	4220-000		\$40,000.00	\$97,383.67
02/27/2018	102	Yeopim Partners, LLC	Pursuant to consent order entered in AP 16-03307 entered on February 1, 2018, DOC 45	4220-000		\$15,000.00	\$82,383.67
02/28/2018		United Bank	Bank and Technology Services Fees	2600-000		\$67.46	\$82,316.21
03/30/2018		United Bank	Bank and Technology Services Fees	2600-000		\$145.72	\$82,170.49
04/30/2018		United Bank	Bank and Technology Services Fees	2600-000		\$114.24	\$82,056.25
05/31/2018		United Bank	Bank and Technology Services Fees	2600-000		\$129.83	\$81,926.42
06/20/2018	103	R. P. A. KEITH JOHNSON	Attorney for the Trustee interim fees	3110-000		\$29,940.00	\$51,986.42
06/20/2018	104	R. Keith Johnson	Interim Trustee Comission	2100-000		\$4,249.08	\$47,737.34
06/29/2018		United Bank	Bank and Technology Services Fees	2600-000		\$100.79	\$47,636.55
07/31/2018		United Bank	Bank and Technology Services Fees	2600-000		\$73.08	\$47,563.47
08/31/2018		United Bank	Bank and Technology Services Fees	2600-000		\$70.69	\$47,492.78
09/28/2018		United Bank	Bank and Technology Services Fees	2600-000		\$63.75	\$47,429.03
11/01/2018	105	INTERNATIONAL SURETIES INC	Bond Payment	2300-000		\$22.91	\$47,406.12
04/10/2019	106	R. KEITH JOHNSON, PA	Attorney for Trustee Expenses	3120-000		\$615.77	\$46,790.35
04/24/2019	107	Napples Court Reporting & Legal Services, LLC	Court Reporter Invoice	2990-000		\$229.37	\$46,560.98
08/29/2019	108	R. Keith Johnson, P.A.	Filing Fees	3120-000		\$350.00	\$46,210.98
09/04/2019	109	Burt Shuford, Trustee	Transfer of funds to successor trustee	9999-000		\$46,210.98	\$0.00

SUBTOTALS \$137,383.67 \$137,383.67

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW **Trustee Name:** A. Burton Shuford
Case Name: ADKINS, MARK ROBERT **Bank Name:** UNITED BANK
Primary Taxpayer ID #: **_***2664 **Checking Acct #:** *****3771
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 5/4/2012 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 9/7/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$137,383.67	\$137,383.67	\$0.00
Less: Bank transfers/CDs	\$72,028.65	\$46,210.98	
Subtotal	\$65,355.02	\$91,172.69	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$65,355.02	\$91,172.69	

For the period of 5/4/2012 to 9/7/2021

Total Compensable Receipts:	\$65,355.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,355.02
Total Internal/Transfer Receipts:	\$72,028.65

Total Compensable Disbursements:	\$91,172.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$91,172.69
Total Internal/Transfer Disbursements:	\$46,210.98

For the entire history of the account between 02/13/2018 to 9/7/2021

Total Compensable Receipts:	\$65,355.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$65,355.02
Total Internal/Transfer Receipts:	\$72,028.65

Total Compensable Disbursements:	\$91,172.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$91,172.69
Total Internal/Transfer Disbursements:	\$46,210.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-31051-JCW **Trustee Name:** A. Burton Shuford
Case Name: ADKINS, MARK ROBERT **Bank Name:** UNITED BANK
Primary Taxpayer ID #: **_***2664 **Checking Acct #:** *****3771
Co-Debtor Taxpayer ID #: **Account Title:**
For Period Beginning: 5/4/2012 **Blanket bond (per case limit):** \$5,000,000.00
For Period Ending: 9/7/2021 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$646,372.14	\$646,372.14	\$0.00

For the period of 5/4/2012 to 9/7/2021

Total Compensable Receipts: \$688,789.07
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$688,789.07
 Total Internal/Transfer Receipts: \$597,563.44

Total Compensable Disbursements: \$688,789.07
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$688,789.07
 Total Internal/Transfer Disbursements: \$597,563.44

For the entire history of the case between 05/04/2012 to 9/7/2021

Total Compensable Receipts: \$688,789.07
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$688,789.07
 Total Internal/Transfer Receipts: \$597,563.44

Total Compensable Disbursements: \$688,789.07
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$688,789.07
 Total Internal/Transfer Disbursements: \$597,563.44

/s/ A. BURTON SHUFORD

A. BURTON SHUFORD